

ABSTRACT NO. 124

AGGREGATE RESOURCES AND LIABILITIES OF THE 75 STATE BANKS OF MONTANA MARCH 4, 1936, AND  
COMPARISON WITH REPORTS OF 77 STATE BANKS ON MARCH 4, 1935

RESOURCES:		<u>March 4, 1936</u>	<u>March 4, 1935</u>	<u>Increase</u>	<u>Decrease</u>
Loans and Discounts		\$15,265,969.95	\$12,808,972.55	\$2,456,997.40	
Overdrafts		24,210.98	16,795.03	7,415.95	
U. S. Bonds	\$12,295,456.76				
Bonds, Warrants, Etc.	7,853,491.20	20,148,947.96	19,161,701.98	987,245.98	
Stock Federal Reserve Bank		106,700.00	107,650.00		\$ 950.00
Cash and Due from Banks		22,088,647.29	18,638,594.71	3,450,052.58	
Banking House	994,427.82				
Furniture and Fixtures	191,584.09	1,186,011.91	1,259,301.58		73,289.67
Other Real Estate		437,791.20	506,446.70		68,655.50
Other Assets		172,808.08	237,653.77		64,845.69
TOTAL		\$59,431,087.37	\$52,737,116.32	\$6,901,711.91	\$207,740.86
				\$6,693,971.05	Increase
LIABILITIES:					
Capital: Common		\$ 3,352,500.00	\$ 3,892,500.00		\$540,000.00
Preferred		1,110,000.00	1,112,500.00		2,500.00
Debentures		220,500.00	562,000.00		341,500.00
Surplus		1,258,264.64	950,079.42	\$ 308,185.22	
Undivided Profits		638,148.48	507,528.66	130,619.82	
Reserves		142,568.75	446,629.80		304,061.05
Due to Banks		4,533,317.80	3,592,658.19	940,659.61	
U. S. Gov't Funds	\$ 321,372.06				
Other Public Funds	7,954,115.65				
Officers' Checks, Etc.	429,449.33				
Demand Deposits	23,700,753.91	32,405,740.95	26,226,283.75	6,179,457.20	
Time Certificates		5,126,126.63	5,689,965.59		563,838.96
Savings Deposits		10,517,497.17	9,734,453.19	783,043.98	
Bills Payable		None	15,144.44		15,144.44
Other Liabilities		126,422.95	7,373.28	119,049.67	
TOTAL		\$59,431,087.37	\$52,737,116.32	\$8,461,015.50	\$1,767,044.45
				\$6,693,971.05	Increase
Average Reserve		42.1%	41.2%		

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